

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield
Room N-703, Bilandic Building, 160 N. LaSalle, Chicago

January 8, 2013
10:00 a.m.

ORDER OF BUSINESS

Page

I.	Roll Call – Dawn Blakeman	
II.	Public Comments	
III.	Report of Illinois State Board of Investment Bill Atwood, ISBI Executive Director	
IV.	Report of Consulting Actuaries Alex Rivera and Paul Wood – Gabriel, Roeder, Smith and Co. A. Final Approval of June 30, 2012 Actuarial Valuation B. Final Certification of FY 2014 Employer Contribution Rate C. Review of Interest Rate Assumption	
V.	State Actuary Mike Noble and Ken Kent – Cheiron Joe Butcher – Auditor General's Office	
VI.	Approval of Minutes of Previous Meeting	1
VII.	Report of Chairperson – Comptroller Topinka	
VIII.	Report of Chief Internal Auditor – Staci Crane Executive Session	
IX.	Update on IT Modernization – Gerry Mitchell, CISO	11
X.	Report of Executive Secretary – Tim Blair A. Updated Bylaws and Board of Trustees Manual B. Trustee Training Opportunities	15
XI.	First Quarter Financial Statements Nick Merrill, Accounting Division Manager	33
XII.	Approval of Executive Committee Minutes October, November & December, 2012	41
XIII.	Old Business	
XIV.	New Business	
XV.	Adjournment	

*Next Regular Meeting
Tuesday, April 17, 2013*